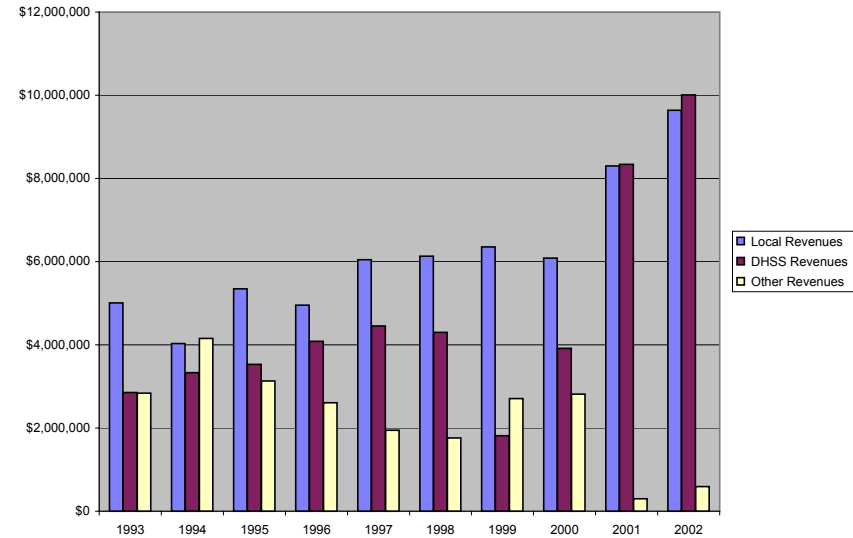


St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$0	0.00%		
Local Revenues					
Taxes		\$9,727,766	48.07%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$767,890	3.79%	3.50%	3.02%
Donations		\$14,337	0.07%	0.06%	0.36%
Fees		\$354,835	1.75%	5.48%	4.09%
Other		-\$1,224,461	-6.05%	3.23%	3.41%
Total Local Revenues		\$9,640,367	47.64%	65.58%	54.82%
DHSS Revenues					
Core Public Health	State	\$535,735	2.65%	2.41%	4.83%
Family Planning	State	\$0	0.00%	0.27%	0.98%
Family Planning	Federal	\$0	0.00%	0.19%	0.40%
MCH	Federal	\$479,571	2.37%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$0	0.00%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$30,575	0.15%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$90,916	0.45%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$7,470,760	36.92%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$68,599	0.34%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$187,757	0.93%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$1,141,862	5.64%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$9,470,040	46.79%	16.65%	16.50%
Total DHSS State		\$535,735	2.65%	3.87%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$10,005,775	49.44%	20.52%	24.09%
Other Revenues					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$221,424	1.09%	1.22%	2.18%
MC+ (Non-Home Health)		\$67,062	0.33%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$74,736	0.37%	0.85%	0.74%
Medicare- (Non-Home Health)		\$227	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$228,128	1.13%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
Total Other Revenue		\$591,577	2.92%	13.90%	21.09%
Total Revenue All Sources		\$20,237,719	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$9,650,609	47.69%	46.63%	51.12%
Contract Services		\$6,751,678	33.36%	21.27%	15.46%
Supplies/Equipment		\$974,891	4.82%	9.80%	9.33%
Fringe Benefits		\$1,691,725	8.36%	11.88%	11.99%
Travel		\$65,201	0.32%	0.56%	1.25%
Utilities/Rent		\$103,615	0.51%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	2.40%	2.74%
Other		\$1,000,000	4.94%	6.26%	6.40%
Total Expenditures		\$20,237,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		339,211			
Per Capita Public Health Revenue		\$59.66			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St Louis City Revenue Comparison 1993 - 2002



St. Louis City - 2002 DHSS Revenue

